

STATE OF IOWA
Fiscal Year 2021 Annual Budget
SPECIAL DEPARTMENT: (170) Chief Information Officer, Office of the
Budget Unit: (18500000689) Office of Chief Information Officer
Schedule 6

	Fiscal Year 2019 Actual	Fiscal Year 2020 Estimated	Fiscal Year 2021 Department Request	Fiscal Year 2021 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 9,246,296	\$ 5,051,491	\$ 11,130,705	\$ 2,452,845
Receipts				
Sales Tax Quarterly	40	100	100	100
Federal Support	834,965	0	0	0
Intra State Receipts	0	1	1	1
Reimbursement from Other Agenci	59,260,870	48,769,210	52,640,112	52,077,122
Interest	112,384	21,000	112,000	112,000
Fees, Licenses & Permits	1,889	272,200	2,000	2,000
Refunds & Reimbursements	525,410	0	525,000	525,000
	<u>60,735,558</u>	<u>49,062,511</u>	<u>53,279,213</u>	<u>52,716,223</u>
Total Resources	<u>\$ 69,981,853</u>	<u>\$ 54,114,002</u>	<u>\$ 64,409,918</u>	<u>\$ 55,169,068</u>
 FTE	 <u>113.24</u>	 <u>112.00</u>	 <u>146.00</u>	 <u>150.88</u>
Disposition of Resources				
Personal Services-Salaries	\$ 14,895,193	\$ 15,239,690	\$ 17,478,608	\$ 16,915,618
Personal Travel In State	18,943	25,902	23,389	23,389
State Vehicle Operation	35	0	0	0
Personal Travel Out of State	28,154	33,702	24,847	24,847
Office Supplies	98,062	24,301	30,332	30,332
Facility Maintenance Supplies	219	1,200	350	350
Equipment Maintenance Supplies	347,164	300,600	335,370	335,370
Other Supplies	158,742	140,000	153,356	153,356
Printing & Binding	220,967	180,700	207,814	207,814
Postage	22,839	22,101	32,717	32,717

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Disposition of Resources (cont.)				
Communications	816,897	836,622	760,796	760,796
Rentals	5,034	7,400	485,819	485,819
Utilities	49,350	42,000	60,045	60,045
Professional & Scientific Services	80,433	112,702	121,372	121,372
Outside Services	39,814	32,700	40,403	40,403
Advertising & Publicity	809	0	0	0
Outside Repairs/Service	716	3,200	2,813	2,813
Attorney General Reimbursements	100,514	100,800	100,482	100,482
Auditor of State Reimbursements	36,089	35,000	42,632	42,632
Reimbursement to Other Agencies	1,549,996	1,506,602	981,438	981,438
ITS Reimbursements	10,972,147	9,735,649	7,985,496	7,985,496
IT Outside Services	12,420,428	8,415,641	9,561,391	9,561,391
Intra-Agency Transfer	5,603,991	5,977,305	6,911,442	6,911,442
Office Equipment	438	0	50,438	50,438
Equipment - Non-Inventory	2,741	68,300	10,626	10,626
IT Equipment	17,153,906	8,819,036	10,719,025	10,719,025
Other Expense & Obligations	306,743	4	122	122
Capitals	0	0	29,187	29,187
Balance Carry Forward (Funds)	5,051,491	2,452,845	8,259,608	-418,252
Total Disposition of Resources	<u>\$ 69,981,853</u>	<u>\$ 54,114,002</u>	<u>\$ 64,409,918</u>	<u>\$ 55,169,068</u>